

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 20-42349-BDL Report Month/Year January 2021
Debtor Shilo Inn, Nampa Suites, LLC

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet <u>or</u> debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement <u>or</u> debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Larry Chanke
Telephone 760-702-4085
Email Larry.Chanke@ShiloInns.com

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42348-BDL
January 2021

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒
If yes, list each delinquent
post-petition tax obligation on page 9.

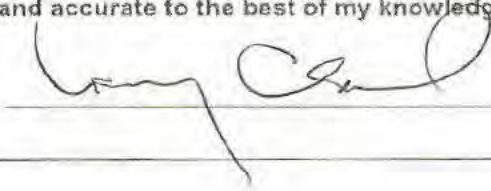
Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$ 76,639.87

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature



Date

2/17/2021

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42349-BDL
January 2021

UST-12, COMPARATIVE BALANCE SHEET

As of month ending			
ASSETS			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(cont'd. on next page)

Debtor

Shilo Inn, Nampa

Case Number

Month Ending

20-42348-BDL
January 2021

UST-12, COMPARATIVE BALANCE SHEET (contd.)

As of month ending			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholder's Equity (Or Deficit)			
Partner's Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY OR PARTNERS INVESTMENT			

Footnotes to balance sheet:

See attached Report

SHILO INN, NAMPA SUITES, LLC

Balance Sheet (Income Tax Basis)

Period Ending January 31, 2021

ASSETS

Current assets:	
Total Cash	134,030.55
Prepaid Expenses	24,625.00
Accounts Receivable	54,533.89
Total current assets	213,189.24
Fixed assets:	
Land	109,859.00
Land Improvements	244,223.00
Buildings	3,362,017.00
Furniture	53,146.00
Fixtures & Equipment	1,114,536.00
Restaurant Equip	287,695.00
Signage	180,075.00
Reorganization Costs	153,549.00
Total Gross Fixed Assets	5,505,100.00
Accumulated Depreciation & Amort	(5,000,059.00)
Net Fixed Assets	505,041.00
Other assets:	
Inventory Linens	34,671.00
Loan Fees	119,063.00
Franchise Deposit	7,830.00
Other Misc Assets	5,332.00
Total Other Assets	166,896.00
Total Assets	885,126.24

LIABILITY AND SHAREHOLDER'S EQUITY

Current liabilities:	
Accounts Payable Pre Petition	100,401.00
Accounts Payable Post Petition	72,605.51
Total current liabilities	173,006.51
Long term liabilities:	
Notes Payable Mortgages	3,263,115.00
Notes Payable Other	296,200.00
Total Long Term Liabilities	3,579,315.00
Other Liabilities	
Accrued Expenses	98,717.00
Accrued Federal Income Tax W/H	2,086.93
Accrued FICA Taxes	2,320.02
Accrued Employer Federal Payroll Taxes	2,394.35
Accrued Employer State Payroll Taxes	8.19
Accrued Local Payroll Taxes	429.00
Transient Taxes Payable City	1,435.85
Sales Taxes Payable	4,306.09
Other Liabilities	207,068.00
Total Other Liabilities	319,765.43
Shareholder's equity:	
Prior Year Adjustments	(20,310.96)
Retained Earnings	(3,203,891.00)
Profit (loss) for period	39,070.63
Total shareholder's equity	(3,185,131.33)
	886,955.61

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20, 42348-BDL
*January 2021***UST-13, COMPARATIVE INCOME STATEMENT**

For the month of			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales:			
Beginning Inventory			
Add: Purchases			
Less: Ending Inventory			
Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

See attached Report

SHILO INN, NAMPA SUITES, LLC

Income Statement (Income Tax Basis)

For The Period Ending January 31, 2021

	Current Period	Current YTD	Prior Year End
REVENUE:			
Gross Sales/Revenue	76,016.43	76,016.43	232,210.00
Less: Returns/Discount	0.00	0.00	0.00
Total Revenue	76,016.43	76,016.43	232,210.00
COST OF SERVICE			
Total Cost of Service	0.00	0.00	0.00
GROSS PROFIT	76,016.43	76,016.43	232,210.00
OPERATING EXPENSES:			
Payroll - Other Employees	30,567.30	30,567.30	58,347.00
Payroll Taxes/Benefits	1,970.34	1,970.34	6,684.00
Repairs and Maintenance	135.00	135.00	3,414.00
Depreciation & Amortization	0.00	0.00	0.00
Insurance	0.00	0.00	3,073.00
Real Property Tax	0.00	0.00	40,363.00
Personal Property Tax	0.00	0.00	40,363.00
Utilities	1,599.79	1,599.79	10,486.00
Travel and Entertainment	0.00	0.00	515.00
Miscellaneous Operating Expenses (Itemized)	2,673.37	2,673.37	5,711.00
TOTAL OPERATING EXPENSES EXPENSES	36,945.80	36,945.80	168,956.00
Net Gain(Loss) from Operations	39,070.63	39,070.63	63,254.00
Other income and expenses:			
Interest Expense	0.00	0.00	0.00
Income	0.00	0.00	0.00
	0.00	0.00	0.00
Earnings (loss) before income taxes	39,070.63	39,070.63	63,254.00
Income taxes:			
Income Tax Expense	0.00	0.00	0.00
	0.00	0.00	0.00
Net earnings (loss) for period	39,070.63	39,070.63	63,254.00

Debtor

Shilo Inn Tampa

Case Number

Month Ending

20-42348-BDL
January 2021

UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. Sec. 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)

159,257.64

Cash receipts not included above (if any)

TOTAL RECEIPTS

159,257.64

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)

76,639.87

Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)

Disbursements made by other parties for the debtor (if any, explain)

Note: Enter the amount for TOTAL DISBURSEMENTS here and on Page 2.

TOTAL DISBURSEMENTS

76,639.87

NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)

82,617.77

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☐ If Yes, list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42348-BDL
January 2021

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	<i>JPMorgan Chase</i> <i>Account number 0880</i>	
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance	<i>5.00</i>	
Add:	Transfers in from other estate bank accounts	<i>0</i>
	Cash receipts deposited to this account	<i>75,125.89</i>
	Financing or other loaned funds (identify source)	<i>0</i>
Total cash available this month	<i>75,130.89</i>	
Subtract:	Transfers out to other estate bank accounts	<i>(63,467.07)</i>
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	<i>(9,267.70)</i>
Adjustments, if any (explain)	<i>9,267.70</i>	
Ending cash balance	<i>11,663.82</i>	
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or trust account statement);	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal);	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
and, If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

UST-14 CONTINUATION SHEET, Number

1 of *29*



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2021 through January 29, 2021

Account Number: 0880

00145327 DRE 703 219 03021 NNNNNNNNNN 1 000000000 64 0000

SHILO INN, NAMPA SUITES, LLC
11707 NE AIRPORT WAY
PORTLAND OR 97220

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5.00
Deposits and Additions	29	75,125.89
Checks Paid	3	-63,467.07
Electronic Withdrawals	1	-9,267.70
Ending Balance	33	\$2,396.12

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Deposit	\$7,279.78
01/04	Deposit	63.36
01/05	Orig CO Name:Upr Pay Sec:CTX Trace#:042000015429501 Eed:210105 Ind ID: Name:0010Shilo Inn Nampa Trn: 0055429501Tc	9,126.70
01/06	Deposit	135.56
01/06	Orig CO Name:Upr Pay Sec:CTX Trace#:042000019647373 Eed:210106 Ind ID: Name:0006Shilo Inn Nampa Trn: 0069647373Tc	1,511.74
01/07	Orig CO Name:Upr Pay Sec:CTX Trace#:042000019695089 Eed:210107 Ind ID: Name:0006Shilo Inn Nampa Trn: 0079695089Tc	2,148.74
01/08	Orig CO Name:Upr Pay Sec:CTX Trace#:042000017538643 Eed:210108 Ind ID: Name:0006Shilo Inn Nampa Trn: 0087538643Tc	1,805.74
01/11	Orig CO Name:Upr Pay Sec:CTX Trace#:042000019841805 Eed:210111 Ind ID: Name:0006Shilo Inn Nampa Trn: 0119841805Tc	1,952.74
01/12	Deposit	1,023.84
01/12	Deposit	235.44



January 01, 2021 through January 29, 2021

Account Number: 0880

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/12	Deposit	100.11
01/12	Orig CO Name:Upr Pay Sec:CTX Trace#:042000019053035 Eed:210112 Ind ID: Name:0008Shilo Inn Nampa Tm: 0129053035Tc	5,662.22
01/13	Orig CO Name:Upr Pay Sec:CTX Trace#:042000012037292 Eed:210113 Ind ID: Name:0006Shilo Inn Nampa Tm: 0132037292Tc	1,658.74
01/14	Deposit	11,748.88
01/14	Orig CO Name:Upr Pay Sec:CTX Trace#:042000018016454 Eed:210114 Ind ID: Name:0006Shilo Inn Nampa Tm: 0148016454Tc	1,756.74
01/15	Orig CO Name:Upr Pay Sec:CTX Trace#:042000012432440 Eed:210115 Ind ID: Name:0006Shilo Inn Nampa Tm: 0152432440Tc	2,050.74
01/19	Orig CO Name:Upr Pay Sec:CTX Trace#:042000016160039 Eed:210119 Ind ID: Name:0006Shilo Inn Nampa Tm: 0196160039Tc	2,050.74
01/20	Orig CO Name:Upr Pay Sec:CTX Trace#:042000017904980 Eed:210120 Ind ID: Name:0009Shilo Inn Nampa Tm: 0207904980Tc	7,271.96
01/21	Orig CO Name:Upr Pay Sec:CTX Trace#:042000017865925 Eed:210121 Ind ID: Name:0006Shilo Inn Nampa Tm: 0217865925Tc	1,854.74
01/22	Deposit	117.72
01/22	Orig CO Name:Upr Pay Sec:CTX Trace#:042000016032578 Eed:210122 Ind ID: Name:0006Shilo Inn Nampa Tm: 0226032578Tc	2,050.74
01/25	Orig CO Name:Upr Pay Sec:CTX Trace#:042000013564572 Eed:210125 Ind ID: Name:0006Shilo Inn Nampa Tm: 0253564572Tc	1,756.74
01/26	Orig CO Name:Upr Pay Sec:CTX Trace#:042000011406112 Eed:210126 Ind ID: Name:0008Shilo Inn Nampa Tm: 0261406112Tc	5,956.22
01/27	Orig CO Name:Upr Pay Sec:CTX Trace#:042000014954702 Eed:210127 Ind ID: Name:0007Shilo Inn Nampa Tm: 0274954702Tc	1,658.74
01/28	Deposit	427.68
01/28	Deposit	105.95
01/28	Deposit	100.11
01/28	Orig CO Name:Upr Pay Sec:CTX Trace#:042000015102902 Eed:210128 Ind ID: Name:0006Shilo Inn Nampa Tm: 0285102902Tc	1,756.74
01/29	Orig CO Name:Upr Pay Sec:CTX Trace#:042000011616778 Eed:210129 Ind ID: Name:0006Shilo Inn Nampa Tm: 0291616778Tc	1,756.74
Total Deposits and Additions		\$75,125.89



January 01, 2021 through January 29, 2021

Account Number: 0880

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1018 ^		01/08	\$22,071.62
1019 ^		01/15	26,189.45
1020 ^		01/28	15,206.00
Total Checks Paid			\$63,467.07

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/20	01/20 Online Transfer To Chk ...5360 Transaction#: 11033975610	\$9,267.70
Total Electronic Withdrawals		\$9,267.70

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$7,348.14	01/13	10,638.09	01/22	4,083.20
01/05	16,474.84	01/14	24,143.71	01/25	5,839.94
01/06	18,122.14	01/15	5.00	01/26	11,796.16
01/07	20,270.88	01/19	2,055.74	01/27	13,454.90
01/08	5.00	01/20	60.00	01/28	639.38
01/11	1,957.74	01/21	1,914.74	01/29	2,396.12
01/12	8,979.35				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00





January 01, 2021 through January 29, 2021

Account Number: 0880

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Post date: 01/08/2021
Amount: \$ 22071.62

Account: [REDACTED] 0880

Check Number: 1018

1018

SHILO INN, NAMPA SUITES, LLC
1801 SHILO DR.
NAMPA, ID 83655-3065

DATE 1/8/2002 @ 7:50:00

PAY TO THE ORDER OF Shilo Inn Nampa \$ 22,071.62
Twenty-two thousand seven hundred and seventy one and 62/100 DOLLARS

CHASE
Member FDIC

FOR Mail d. Clement

⑈001018⑈ 1322274627⑈ 0880⑈

00032201538883440430001 USB >091000022<
01062021 04 35 PM PST 0001025800002
0003220000 USB >091000022<

* Check ☐ by the Society of CPAs, July 09
 * The Within Named Paying ☐
 U.S. Bank National Association ☐
 10000 1st Ave. N. Suite 100
 Minneapolis, MN 55412

Post date: 01/15/2021

Amount: \$ 26189.45

Account: [REDACTED] 880

Check Number: 1019

SHILO INN, NAMPA SUITES, LLC 1401 SHILO DR. NAMPA, ID 83657-3065		1019
PAY TO THE ORDER OF	DATE 1/15/2021	W-716/2021
Shilo Inn Nampa		
Twenty six thousand one hundred eighty nine and 45/100	26,189.45	DOLLARS
CHASE		
FOR	Mail d. Lemitot	
#004019# 12322716271		880

<p>000322011388625440430006 US88 -091000022-</p> <p>Q1152021 12:04 PM PST 0000003190002</p>	<p>000322011388625440430006 US88 -091000022-</p> <p>Q1152021 12:04 PM PST 0000003190002</p>
---------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------

JPMORGAN CHASE & CO.

Post date: 01/28/2021

Amount: \$ 15206.00

Account: 0880

Check Number: 1020

1020

SHILO INN, NAMPA SUITES, LLC
1500 SHILO INN
NAMPA, ID 83657-3085

PAY TO THE ORDER OF *Shilo Inn Nampa*
Fifteen thousand two hundred six & 00/100 DOLLARS

DATE *1/28/2021* \$ *15,206.00*

CHASE
JPMorgan Chase Bank, N.A.
Member FDIC

FOR *Mad. d. Clement*

⑈001020⑈-12322762⑈ 0880⑈

1020

0000021 11:43AM PST 00000000

00032201538663440430005 USB -081000022-

01282021 11:43 AM PST 0005000300002

Deposits Only

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED]9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoics@up.com

A PAYMENT OF \$9,126.70 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/04/21

UP PAYMENT NUMBER: 010020053371142021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108524898	11/30/20	386899000427523R PO 0000753088	\$1,462.74	\$0.00	\$1,462.74
01005108528111	12/01/20	386899000427656R PO 0000753088	\$2,295.74	\$0.00	\$2,295.74
01005108530142	12/02/20	386899000427772R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
01005108531271	12/03/20	386899000427903R PO 0000753088	\$1,609.74	\$0.00	\$1,609.74

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108531874	12/04/20	386899000428026R PO 0000753088	\$1,903.74	\$0.00	\$1,903.74
		PAYMENT TOTAL			\$9,126.70

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,511.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE
DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/05/21

UP PAYMENT NUMBER: 010020053385012021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108535238	12/05/20	386899000428148R PO 0000753088	\$1,511.74	\$0.00	\$1,511.74
		PAYMENT TOTAL			\$1,511.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: 19942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,148.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/06/21

UP PAYMENT NUMBER: 010020053392462021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108539578	12/06/20	386899000428264R PO 0000753088	\$2,148.74	\$0.00	\$2,148.74
		PAYMENT TOTAL			\$2,148.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,805.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/07/21

UP PAYMENT NUMBER: 010020053411142021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108543901	12/07/20	386899000428384R PO 0000753088	\$1,805.74	\$0.00	\$1,805.74
		PAYMENT TOTAL			\$1,805.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,952.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/08/21

UP PAYMENT NUMBER: 010020053424182021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108548281	12/08/20	386899000428496R PO 0000753088	\$1,952.74	\$0.00	\$1,952.74
		PAYMENT TOTAL			\$1,952.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$5,662.22 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/11/21

UP PAYMENT NUMBER: 010020053438102021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108552655	12/09/20	386899000428613R PO 0000753088	\$1,852.74	\$0.00	\$1,852.74
01005108554091	12/10/20	386899000428740R PO 0000753088	\$1,560.74	\$0.00	\$1,560.74
01005108555921	12/11/20	386899000428867R PO 0000753088	\$2,148.74	\$0.00	\$2,148.74
		PAYMENT TOTAL			\$5,662.22

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,658.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE
DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/12/21

UP PAYMENT NUMBER: 010020053444562021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108559013	12/12/20	386899000428987R PO 0000753088	\$1,658.74	\$0.00	\$1,658.74
		PAYMENT TOTAL			\$1,658.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED]9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,756.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE
DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/13/21

UP PAYMENT NUMBER: 010020053453842021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108564896	12/13/20	386899000429113R PO 0000753088	\$1,756.74	\$0.00	\$1,756.74
		PAYMENT TOTAL			\$1,756.74

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,050.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/14/21

UP PAYMENT NUMBER: 010020053467562021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108571123	12/14/20	386899000429226R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
		PAYMENT TOTAL			\$2,050.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,050.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/15/21

UP PAYMENT NUMBER: 010020053481892021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108574621	12/15/20	386899000429347R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
		PAYMENT TOTAL			\$2,050.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$7,271.96 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/19/21

UP PAYMENT NUMBER: 010020053491822021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108579531	12/16/20	386899000429471R PO 0000753088	\$1,952.74	\$0.00	\$1,952.74
01005108581605	12/17/20	386899000429595R PO 0000753088	\$1,413.74	\$0.00	\$1,413.74
01005108582953	12/18/20	386899000429714R PO 0000753088	\$2,344.74	\$0.00	\$2,344.74
01005108586332	12/19/20	386899000429835R PO 0000753088	\$1,560.74	\$0.00	\$1,560.74
		PAYMENT TOTAL			\$7,271.96

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,854.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/20/21

UP PAYMENT NUMBER: 010020053501872021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108592244	12/20/20	386899000428953R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
		PAYMENT TOTAL			\$1,854.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,050.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/21/21

UP PAYMENT NUMBER: 010020053512392021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108596445	12/21/20	386899000430073R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
		PAYMENT TOTAL			\$2,050.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,756.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/22/21

UP PAYMENT NUMBER: 010020053525712021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108600784	12/22/20	386899000430192R PO 0000753088	\$1,756.74	\$0.00	\$1,756.74
		PAYMENT TOTAL			\$1,756.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number; [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$5,956.22 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/25/21

UP PAYMENT NUMBER: 010020053540012021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108605586	12/23/20	225491000430323R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
01005108608203	12/24/20	225491000430450R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
01005108609419	12/25/20	225491000430571R PO 0000753088	\$2,246.74	\$0.00	\$2,246.74
		PAYMENT TOTAL			\$5,956.22

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 29942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,658.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/26/21

UP PAYMENT NUMBER: 010020053548482021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108613722	12/26/20	225491000430677R PO 0000753088	\$1,609.74	\$0.00	\$1,609.74
01005108613720	12/26/20	225491000430678M PO 0000753088	\$49.00	\$0.00	\$49
		PAYMENT TOTAL			\$1,658.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,756.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/27/21

UP PAYMENT NUMBER: 010020053556842021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108618669	12/27/20	225491000430787R PO 0000753088	\$1,756.74	\$0.00	\$1,756.74
		PAYMENT TOTAL			\$1,756.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,756.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE
DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/28/21

UP PAYMENT NUMBER: 010020053570152021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108623057	12/28/20	225491000430900R PO 0000753088	\$1,756.74	\$0.00	\$1,756.74
		PAYMENT TOTAL			\$1,756.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,707.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 01/29/21

UP PAYMENT NUMBER: 010020053580882021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108627622	12/29/20	225491000431022R PO 0000753088	\$1,707.74	\$0.00	\$1,707.74
		PAYMENT TOTAL			\$1,707.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$4,927.22 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 02/01/21

UP PAYMENT NUMBER: 010020053596792021

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108632750	12/30/20	225491000431152R PO 0000753088	\$1,609.74	\$0.00	\$1,609.74
01005108634297	12/31/20	225491000431316R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
01005108635987	01/01/21	225491000431440R PO 0000753088	\$1,462.74	\$0.00	\$1,462.74
		PAYMENT TOTAL			\$4,927.22

Debtor

Shilo Inn, Nampa

Case Number

20-42348-BDL

Month Ending

January 2021

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	<i>US Bank, Estate of Shilo Inn</i>	
Account number	<i>Nampa Suites, LLC</i>	
Purpose of this account (select one):	<i>Debtor in Possession, Acct 4043</i>	
<input type="checkbox"/> General operating account		
<input type="checkbox"/> General payroll account		
<input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes)		
<input type="checkbox"/> Other (explain) _____		
Beginning cash balance	<i>105,607.18</i>	
Add:		
Transfers in from other estate bank accounts	<i>0</i>	
Cash receipts deposited to this account	<i>84,131.75</i>	
Financing or other loaned funds (identify source)		
Total cash available this month	<i>189,738.90</i>	
Subtract:		
Transfers out to other estate bank accounts		
Cash disbursements from this account (total checks written plus cash withdrawals, if any)	<i>67,372.17</i>	
Adjustments, if any (explain)	<i>0</i>	
Ending cash balance	<i>122,366.73</i>	
Does this CONTINUATION SHEET include the following supporting documents, as required:	Yes	No
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
and,		
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

UST-14 CONTINUATION SHEET, Number

1 of *18*



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3246

TRN

S

Y

ST01

Account Number:

1043

Statement Period:

Jan 4, 2021

through

Jan 29, 2021

Page 1 of 4



000043005 01 AB 0.428 000638710147664 P Y

ESTATE OF SHILO INN NAMPA SUITES LLC

DEBTOR IN POSSESSION

BANKRUPTCY CASE # 20-42349-BDL

1401 SHILO DR

NAMPA ID 83687-3065



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

FORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
<u>Paper Statement</u> Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	<u>Paper Statement</u> Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
<u>Returned Deposited Items</u> Returned Check (Per Item) - \$14.00	<u>Returned Deposited Items</u> Returned Check (Per Item) - \$15.00
<u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	<u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
<u>International Process Fee for U.S. Bank Debit Card</u> 2% of the purchase amount	<u>International Process Fee for U.S. Bank Debit Card</u> 3% of the purchase amount



To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you a FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-VS5D, 60 Livingston Ave., St. Paul, MN 55107.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do if You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

Account information: Your name and account number.

Dollar Amount: The dollar amount of the suspected error.

Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42349-BDL
1401 SHILO DR
NAMPA ID 83687-3065

Account Number:
4043
Statement Period:
Jan 4, 2021
through
Jan 29, 2021

Page 2 of 4



S. BANK SILVER - BUSINESS CHECKING

Member FDIC

Member, Bank National Association

Account Number [REDACTED] 4043

Account Summary

	# Items	\$	Number of Days in Statement Period	31
Beginning Balance on Jan 4		105,888.38		
Customer Deposits	3	63,467.07		
Other Deposits	30	20,664.68		
Other Withdrawals	4	1,171.93-		
Checks Paid	55	48,572.31-		
Ending Balance on Jan 31, 2021		\$ 140,275.89		

Customer Deposits

Member	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 8	9255178171	22,071.62		Jan 28	8953352951	15,206.00
	Jan 15	9253843301	26,189.45				

Total Customer Deposits \$ 63,467.07

Other Deposits

Item	Description of Transaction	Ref Number	Amount
n 4	Electronic Deposit REF=210040104548930N00	From BANKCARD-8566 1592126793BTOT DE	\$ 558.60
n 4	Electronic Deposit REF=210040056371340N00	From BANKCARD-8566 1592126793BTOT DEP	580.24
n 4	Electronic Deposit REF=210040040995970N00	From BANKCARD-8566 1592126793BTOT DEF	598.32
n 4	Electronic Deposit REF=210040104548940N00	From BANKCARD-8566 1592126793BTOT DE	755.64
n 5	Electronic Deposit REF=210040222003040N00	From BANKCARD-8566 1592126793BTOT DEP	672.84
n 6	Electronic Deposit REF=210050156118950N00	From BANKCARD-8566 1592126793BTOT DEP	1,087.78
n 7	Electronic Deposit REF=210060166949410N00	From BANKCARD-8566 1592126793BTOT DE	221.51
n 8	Electronic Deposit REF=210070145001040N00	From BANKCARD-8566 1592126793BTOT DEP	184.68
n 11	Electronic Deposit REF=210110073643660N00	From BANKCARD-8566 1592126793BTOT DEP	764.67
n 11	Electronic Deposit REF=210110073643670N00	From BANKCARD-8566 1592126793BTOT DEP	1,500.52
n 11	Electronic Deposit REF=210110034527910N00	From BANKCARD-8566 1592126793BTOT DEF	1,617.73
n 12	Electronic Deposit REF=210110152890900N00	From BANKCARD-8566 1592126793BTOT DEF	468.72
n 13	Electronic Deposit REF=210120145412730N00	From BANKCARD-8566 1592126793BTOT DE	1,668.72
n 14	Electronic Deposit REF=210130151151850N00	From BANKCARD-8566 1592126793BTOT DEP	1,391.04
n 15	Electronic Deposit REF=210140143476690N00	From BANKCARD-8566 1592126793BTOT DEP	353.16
n 19	Electronic Deposit REF=210190033283860N00	From BANKCARD-8566 1592126793BTOT DEP	96.12
n 19	Electronic Deposit REF=210190056513350N00	From BANKCARD-8566 1592126793BTOT DE	909.42
n 19	Electronic Deposit REF=210190050938850N00	From BANKCARD-8566 1592126793BTOT DEF	1,242.26
n 19	Electronic Deposit REF=210190050938840N00	From BANKCARD-8566 1592126793BTOT DEP	1,346.49
n 20	Electronic Deposit REF=210190208805600N00	From BANKCARD-8566 1592126793BTOT DE	940.30



DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42348-BDL
1401 SHILO DR
NAMPA ID 83687-3065

Account Number:
4043
Statement Period:
Jan 4, 2021
through
Jan 29, 2021

Page 3 of 4

S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

N. Bank National Association

Account Number [REDACTED] 4043

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
1/21	Electronic Deposit REF=210200144471410N00	From BANKCARD-8566 1592126793BTOT DE 8689	211.90
1/22	Electronic Deposit REF=210210127540400N00	From BANKCARD-8566 1592126793BTOT D 8689	394.90
1/25	Electronic Deposit REF=210250017497510N00	From BANKCARD-8566 1592126793BTOT DEI 8689	402.21
1/25	Electronic Deposit REF=210250052490940N00	From BANKCARD-8566 1592126793BTOT DEF 8689	486.50
1/25	Electronic Deposit REF=210250052490930N00	From BANKCARD-8566 1592126793BTOT DEF 8689	950.95
1/26	Electronic Deposit REF=210250142161350N00	From BANKCARD-8566 1592126793BTOT DEF 8689	323.40
1/27	Electronic Deposit REF=210260085669050N00	From AMERICAN EXPRESS 1134992250SETTLEMENTNAMPASUITE	102.34
1/27	Electronic Deposit REF=210260146441300N00	From BANKCARD-8566 1592126793BTOT DI 3689	550.56
1/28	Electronic Deposit REF=210270170668670N00	From BANKCARD-8566 1592126793BTOT DE 8689	177.16
1/29	Electronic Deposit REF=210280174438530N00	From BANKCARD-8566 1592126793BTOT E 8689	106.00
Total Other Deposits			\$ 20,664.68

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
1/4	Electronic Withdrawal REF=210040054564700N00	To BANKCARD-8566 1592126793MTOT DIS 8689	\$ 349.86-
1/4	Electronic Withdrawal REF=210040031460340N00	To SYSCO IDAHO 1743065202VENDOR PAYCust #220384	556.24-
1/15	Analysis Service Charge	1500000000	14.00-
1/22	Electronic Withdrawal REF=210210127531280N00	To AMEX EPAYMENT 0005000040ACH PMT COP000004694391	251.83-
Total Other Withdrawals			\$ 1,171.93-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
00	Jan 27	8654450223	337.72	55074*	Jan 7	8954601043	603.91
00*	Jan 5	8357733646	369.27	55076*	Jan 4	8955255937	938.82
00*	Jan 13	8655046341	507.67	55077	Jan 7	8954458481	1,525.50
00*	Jan 14	8954568204	699.40	55081*	Jan 22	9254296546	365.37
00*	Jan 11	8057019016	711.57	55084*	Jan 6	8654154802	216.67
00*	Jan 27	8654450163	723.08	55085	Jan 13	8655206846	623.41
00*	Jan 27	8654450230	848.13	55086	Jan 14	8954568210	708.79
55*	Jan 27	8654450262	464.33	55087	Jan 14	8954452719	210.83
11*	Jan 5	8357194450	1,578.00	55088	Jan 14	8954597760	481.60
12	Jan 5	8358192520	9,031.97	55089	Jan 14	8954695427	727.35
13	Jan 7	8953407221	135.00	55091*	Jan 13	8655046339	307.81
15*	Jan 11	8057693538	1,390.16	55093*	Jan 13	8655046289	642.19
16	Jan 12	8355808881	785.40	55095*	Jan 14	8954410239	605.72
17	Jan 21	8955053128	6,613.15	55097*	Jan 13	8655046342	1,020.71
51*	Jan 28	8654450260	626.55	55098	Jan 13	8653803457	1,528.37
00*	Jan 5	8358200691	331.17	55099	Jan 13	8654116740	498.86
09*	Jan 13	8655046296	620.47	55100	Jan 14	8951762349	183.24
09*	Jan 28	8954235763	658.14	55101	Jan 14	8954598320	723.77
09*	Jan 13	8655046350	671.22	55102	Jan 22	9254296545	302.10
026*	Jan 4	8955255895	401.86	55103	Jan 15	9252540734	638.25
066*	Jan 11	8056720680	99.73	55104	Jan 13	8655046902	730.37



DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42349-BDL
1401 SHILO DR
NAMPA ID 83687-3065

Account Number:
4043
Statement Period:
Jan 4, 2021
through
Jan 29, 2021

Page 4 of 4



S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

Bank National Association

Account Number [REDACTED] 4043

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
105	Jan 27	8652618828	239.90	55117	Jan 27	8654420323	712.59
106	Jan 28	8954418562	659.57	55120*	Jan 27	8654316004	452.00
107	Jan 28	8954202300	716.60	55121	Jan 28	8951733271	111.69
108	Jan 28	8954108842	408.73	55122	Jan 28	8954236009	729.65
110*	Jan 27	8654562405	534.03	55124*	Jan 29	9252338958	645.21
113*	Jan 27	8654450156	604.91	2000114*	Jan 4	8058934660	965.37
116*	Jan 28	8954084883	604.43				

* Gap in check sequence

Conventional Checks Paid (55) \$ 48,572.31-

Balance Summary

ite	Ending Balance	Date	Ending Balance	Date	Ending Balance
n 4	105,169.03	Jan 13	111,498.39	Jan 22	132,048.03
n 5	94,531.46	Jan 14	108,548.73	Jan 25	133,887.69
n 6	95,402.57	Jan 15	134,439.09	Jan 26	134,211.09
n 7	93,359.67	Jan 19	138,033.38	Jan 27	129,947.30
n 8	115,615.97	Jan 20	138,973.68	Jan 28	140,815.10
n 11	117,297.43	Jan 21	132,572.43	Jan 29	140,275.89
n 12	116,980.75				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2020

Account Number:	1-536-6934-4043	\$	14.00
Account Number:	1-536-6935-0818	\$	0.00
Analysis Service Charge assessed to	1-536-6934-4043	\$	14.00

Service Activity Detail for Account Number [REDACTED] 4043

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	123		No Charge
Reject Checks Paid	9		No Charge
Returned Deposited Items	1	14.00000	14.00
Subtotal: Depository Services			14.00
Fee Based Service Charges for Account Number 1-536-6934-4043		\$	14.00

This page intentionally left blank

Submitting Location: 1110101706 NAMPASUITE													
Tran	Amex	SOC	Submission	Trans	Total	Credits	Discount	Fees &	Settlement	Settlement	Settlement	Payee	Payee
Date	Date	Invoice #	Amount	Count	Charges		Amount	Incentives	Amount	Date	Number	Merchant #	Location ID
SUBMISSIONS													
1/24/2021	1/24/2021	329808	\$105.95	1	\$105.95	\$0.00	\$3.51	\$0.10	\$102.34	1/27/2021	02687778	1110101706	NAMPASUITE
		Totals	\$105.95	1	\$105.95	\$0.00	\$3.51	\$0.10	\$102.34				



GRAVITY PAYMENTS
5601 22ND AVE NW 200 SEATTLE, WA 98107

YOUR CARD PROCESSING STATEMENT

140722/000001/954832/STMT/40722/0000/241039 000 01 000000
SHILO INN, NAMPA SUITES, LLC
1160 SW SHILO LN
PORTLAND OR 97225

Page 1 of 6 **THIS IS NOT A BILL**

Statement Period 01/01/21 - 01/31/21

Merchant Number 8689

Customer Service 1-877-388-5906

Location:

SHILO INN NAMPA SUITES
1401 SHILO DR
NAMPA ID 83687-3065

SUMMARY

An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$21,758.13
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$486.90

Total Amount Funded to Your Bank **\$21,271.23**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 28689

Page 3 of 6

Customer Service 1-877-388-5906

Statement Period

01/01/21 - 01/31/21

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$140.04	43	\$5,974.55	1	\$92.88	\$5,881.67
VISA	\$108.32	51	\$5,682.58	2	\$374.76	\$5,307.82
VISA DEBIT	\$137.45	73	\$9,749.36	5	\$403.03	\$9,346.33
DISCOVER ACQ	\$203.72	6	\$1,222.31	0	0.00	\$1,222.31
Total		173	\$22,628.80	8	\$870.67	\$21,758.13

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/01/21	98000141949	\$580.24	0.00	0.00	0.00	\$580.24
01/03/21	98000341736	\$558.60	0.00	0.00	0.00	\$558.60
01/03/21	98000341737	\$755.64	0.00	0.00	0.00	\$755.64
01/04/21	98000441750	\$672.84	0.00	0.00	0.00	\$672.84
01/05/21	98000541470	\$1,087.78	0.00	0.00	0.00	\$1,087.78
01/06/21	98000641567	\$221.51	0.00	0.00	0.00	\$221.51
01/07/21	98000741493	\$184.68	0.00	0.00	0.00	\$184.68
01/08/21	98000841571	\$1,617.73	0.00	0.00	0.00	\$1,617.73
01/10/21	98001041880	\$1,500.52	0.00	0.00	0.00	\$1,500.52
01/10/21	98001041881	\$764.67	0.00	0.00	0.00	\$764.67
01/11/21	98001141951	\$468.72	0.00	0.00	0.00	\$468.72
01/12/21	98001241371	\$1,668.72	0.00	0.00	0.00	\$1,668.72
01/13/21	98001341559	\$1,391.04	0.00	0.00	0.00	\$1,391.04
01/14/21	98001441491	\$353.16	0.00	0.00	0.00	\$353.16
01/15/21	98001541604	\$96.12	0.00	0.00	0.00	\$96.12
01/17/21	98001741921	\$1,346.49	0.00	0.00	0.00	\$1,346.49
01/17/21	98001741922	\$1,242.26	0.00	0.00	0.00	\$1,242.26
01/18/21	98001841942	\$909.42	0.00	0.00	0.00	\$909.42
01/19/21	98001941350	\$940.30	0.00	0.00	0.00	\$940.30
01/20/21	98002041630	\$211.90	0.00	0.00	0.00	\$211.90
01/21/21	98002141470	\$394.90	0.00	0.00	0.00	\$394.90
01/22/21	98002241622	\$402.21	0.00	0.00	0.00	\$402.21
01/24/21	98002441982	\$950.95	0.00	0.00	0.00	\$950.95
01/24/21	98002441983	\$486.50	0.00	0.00	0.00	\$486.50
01/25/21	98002541911	\$323.40	0.00	0.00	0.00	\$323.40
01/26/21	98002641387	\$550.56	0.00	0.00	0.00	\$550.56
01/27/21	98002741498	\$177.16	0.00	0.00	0.00	\$177.16
01/28/21	98002841502	\$106.00	0.00	0.00	0.00	\$106.00
01/31/21	98003141061	\$801.14	0.00	0.00	0.00	\$801.14
01/31/21	98003141062	\$992.97	0.00	0.00	0.00	\$992.97
	Month End Charge	0.00	0.00	0.00	-\$486.90	-\$486.90
Total		\$21,758.13	0.00	0.00	-\$486.90	\$21,271.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 18689
Customer Service 1-877-388-5906

Page 4 of 6

Statement Period 01/01/21 - 01/31/21

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
01/31/21	\$5,881.67	\$5,307.82	\$9,346.33	\$1,222.31	\$21,758.13
Sub Totals	\$5,881.67	\$5,307.82	\$9,346.33	\$1,222.31	\$21,758.13
Total					\$21,758.13

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
01/31/21	CF	DISC 1			0.00
01/31/21	CF	DUES & ASSESSMENTS			-7.77
		AUTHS & AVS			
01/31/21	CF	CPU GTWY	87	0.0700	-6.09
01/31/21	CF	INTERCHANGE			-101.19
01/31/21	CF	NABU FEES	49	0.01950	-0.96
01/31/21	CF	ACQ SUPPORT FEE	978.00	0.00848	-8.30
01/31/21	CF	CROSS BORDER FEE	978.00	0.00599	-5.86
01/31/21	CF	PROCSNG INTGRTY IMAGE FEE	12	0.01500	-0.18
01/31/21	CF	MC KILOBYTE FEE	40	0.00350	-0.14
01/31/21	CF	LOCATION FEE			-1.25
01/31/21	CF	PRCSNG INTGRTY FNATHI FEE	3	0.04000	-0.12
01/31/21	CF	PRCSNG INTGRTY FNATHV FEE			-3.16
		VISA			
01/31/21	CF	DISC 1			0.00
		AUTHS & AVS			
01/31/21	CF	CPU GTWY	58	0.0700	-4.06
01/31/21	CF	INTERCHANGE			-162.10
01/31/21	CF	ACQR PROCESSOR FEES	58	0.01950	-1.13
01/31/21	CF	MISUSE AUTH FEES	8	0.09000	-0.72
01/31/21	CF	TRAN INTEGRITY FEE	29	0.10000	-2.90
01/31/21	CF	FIXED NETWORK CP FEE	1A		-2.90
01/31/21	CF	ACQ DATA PROC RTN C			-0.04
01/31/21	CF	CR DUES AND ASSESS	5682.58	0.00140	-7.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 28689
Customer Service 1-877-388-5906

Page 5 of 6

Statement Period 01/01/21 - 01/31/21

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/21	CF	FILE TRANSMISSION FEE			-0.24
		VS OFLN DB			
01/31/21	CF	DISC 1			0.00
		AUTHS & AVS			
01/31/21	CF	CPU GTWY	99	0.0700	-6.93
01/31/21	CF	INTERCHANGE			-115.81
01/31/21	CF	ACQR PROCESSOR FEES	99	0.01550	-1.53
01/31/21	CF	TRAN INTEGRITY FEE	50	0.10000	-5.00
01/31/21	CF	ACQ DATA PROC RTND			-0.08
01/31/21	CF	DB DUES AND ASSESS	9749.36	0.00130	-12.67
		DCVR ACQ			
01/31/21	CF	DISC 1			0.00
01/31/21	CF	DUES & ASSESSMENTS			-1.59
		AUTHS & AVS			
01/31/21	CF	CPU GTWY	6	0.0700	-0.42
01/31/21	CF	INTERCHANGE			-25.65
01/31/21	CF	DSCV DATA USAGE FEE	6	0.01950	-0.12
01/31/21	CF	DSCV AUTH FEE	6	0.00166	-0.01
01/31/21	CF	DISC NETWORK AUTH FEE	6	0.00250	-0.02
		Total Card Fees			-486.90
		Total Miscellaneous Fees			0.00
		Total (Miscellaneous Fees and Card Fees)			-\$486.90

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
MASTERCARD						
DOMACQ FGN STD	224.64	2	0.0160	0.00	-3.60	
CORP PROD STD	592.96	3	0.0295	0.10	-17.79	
MCTIPLDGD	100.11	1	0.0158	0.10	-1.68	
CORP REFUND 2	-92.88	1	0.0230	0.00	2.14	
ENHANCED TVLIND	339.54	2	0.0180	0.10	-6.31	
COFLEETPURCTEII	1,549.16	16	0.0265	0.10	-42.64	
COMM BUS2BUS IL	753.36	4	0.0200	0.00	-15.08	
MASTERCARD TOTAL	3,466.89	29				-84.96

YOUR CARD PROCESSING STATEMENT

Merchant Number .8689

Customer Service 1-877-388-5906

Page 6 of 6

Statement Period 01/01/21 - 01/31/21

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost Cost Per		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Transaction		
MASTERCARD DEBIT						
MC TIP DEBIT	908.18	6	0.0115	0.15	-11.34	
REGULATFMDMT1	192.24	1	0.0005	0.22	-0.32	
REGULATEDFDBTCN	1,314.36	8	0.0005	0.22	-2.43	
MASTERCARD DEBIT TOTAL	2,414.78	15				-14.09
VISA						
NON QUAL BUS CR	541.90	4	0.0295	0.20	-16.78	
DOMESTIC STD NQ	3,037.38	27	0.0270	0.10	-84.70	
US CRDT VCR-CN	-374.76	2	0.0176	0.00	6.59	
US BUS TR1 ELEC	117.72	1	0.0240	0.10	-2.92	
US VSP ELEC	311.96	2	0.0240	0.10	-7.68	
US PRCH TVL SVC	356.02	4	0.0265	0.10	-9.83	
US BUS TR3 ELEC	1,317.60	13	0.0285	0.20	-40.15	
VISA TOTAL	5,307.82	53				-155.47
VISA DEBIT						
CPS HTLCRCPR DB	1,675.16	12	0.0119	0.10	-21.13	
EIRF DB	3,679.07	24	0.0175	0.20	-69.18	
CPS SMALLTKT DB	8.72	1	0.0155	0.04	-0.17	
US CV DB	-403.03	-5	0.0000	0.00	0.00	
HOTEL CAR CP PP	117.72	1	0.0115	0.15	-1.50	
EIRF PP	514.08	4	0.0180	0.20	-10.05	
USREGULATEDAIRF	2,873.84	22	0.0005	0.22	-6.27	
REG HTL CAR CP	223.50	3	0.0005	0.22	-0.77	
US BUS CP DB	329.61	3	0.0170	0.10	-5.90	
REG BUS CP DB	327.66	3	0.0005	0.22	-0.82	
VISA DEBIT TOTAL	9,346.33	68				-115.79
DISCOVER ACQ						
P HTCRRW	765.14	3	0.0190	0.10	-14.84	
CMRCL EL	139.32	1	0.0230	0.10	-3.30	
PHTPRM	317.85	2	0.0230	0.10	-7.51	
DISCOVER ACQ TOTAL	1,222.31	6				-25.65
Total	21,758.13	171				-395.96

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX4321	\$22,628.80
	2021 YTD Gross Reportable Sales	\$22,628.80

Check/Payment Register Report (BK3030)

From Bank Code [DIP4043] To [DIP4043]
 From Payment Date [1/1/2021] To [1/31/2021]
 From Application [] To [ZZ]
 Print [Details and Summary]
 Sort by [Payment Number]
 Print Missing Check Numbers [Yes]
 Select Payment Type [All, Check, EFT, Cash, Credit Card, Transfer, Service Charge, Other]
 Include Reconciliation Status [All, Cleared, Reversed, Outstanding, Alignment, Non-Negotiable, Continuation, Not Posted, Printed, Void, Cleared with Write-Off, Cleared with Bank Error]

Payment Number	Payment/ Reversal Date	Src.	Rec.	Rec.	Vendor/Payee Code	Payee Name	Bank Payment Amount
Bank: DIP4043 - US Bank DIP Nampa Suites							
Payment Type: Check							
115	1/4/2021	AP	OS	No	26560	STERLING MURDOCK	1,390.16
116	1/5/2021	AP	OS	No	18840	INTERMOUNTAIN GAS COMPANY INC - Acct #3233803000-3	785.40
117	1/19/2021	AP	OS	No	18580	IDAHO STATE TAX COMMISSION	6,613.15
118	to 99999 are missing						
100000	1/22/2021	AP	VD	No	11900	BOOKING.COM B.V.	0.00
100000	1/22/2021	AP	VD	No	11900	BOOKING.COM B.V.	0.00
100000	1/28/2021	AP	OS	No	11900	BOOKING.COM B.V.	1,146.20
100001	1/22/2021	AP	VD	No	30960	CENTURYLINK - Acct #1045	0.00
100001	1/22/2021	AP	VD	No	30960	CENTURYLINK - Acct #1045	0.00
100001	1/28/2021	AP	OS	No	30960	CENTURYLINK - Acct #1045	454.71
100002	1/22/2021	AP	VD	No	31100	CENTURYLINK - Acct #9866	0.00
100002	1/22/2021	AP	VD	No	31100	CENTURYLINK - Acct #9866	0.00
100002	1/28/2021	AP	OS	No	31100	CENTURYLINK - Acct #9866	1,145.08
100003	1/22/2021	AP	VD	No	16680	EXPEDIA INC	0.00
100003	1/22/2021	AP	VD	No	16680	EXPEDIA INC	0.00
100003	1/28/2021	AP	OS	No	16680	EXPEDIA INC	830.30
100004	1/22/2021	AP	VD	No	24660	SCEPTRE HOSPITALITY RESOURCES, INC - Acct #NAM-83687	0.00
100004	1/22/2021	AP	VD	No	24660	SCEPTRE HOSPITALITY RESOURCES, INC - Acct #NAM-83687	0.00
100004	1/28/2021	AP	OS	No	24660	SCEPTRE HOSPITALITY RESOURCES, INC - Acct #NAM-83687	346.87
100005	1/22/2021	AP	VD	No	25740	SKYTOUCH INTERNATIONAL, INC	0.00
100005	1/22/2021	AP	VD	No	25740	SKYTOUCH INTERNATIONAL, INC	0.00
100005	1/28/2021	AP	OS	No	25740	SKYTOUCH INTERNATIONAL, INC	336.00
100006	1/22/2021	AP	VD	No	26040	SPRAGUE PEST CONTROL SPECIALISTS	0.00
100006	1/22/2021	AP	VD	No	26040	SPRAGUE PEST CONTROL SPECIALISTS	0.00
100006	1/28/2021	AP	OS	No	26040	SPRAGUE PEST CONTROL SPECIALISTS	135.00

Check/Payment Register Report (BK3030)

Payment Number	Payment/ Reversal Date	Srec. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Bank Payment Amount
100007	1/22/2021	AP	VD	No	32520	WORLD CINEMA INC - Acct #S5461	0.00
100007	1/22/2021	AP	VD	No	32520	WORLD CINEMA INC - Acct #S5461	0.00
100007	1/28/2021	AP	OS	No	32520	WORLD CINEMA INC - Acct #S5461	992.61
100008	1/22/2021	AP	VD	No	32520	WORLD CINEMA INC - Acct #S5461	0.00
100008	1/22/2021	AP	VD	No	32520	WORLD CINEMA INC - Acct #S5461	0.00
100008	1/28/2021	AP	OS	No	32520	WORLD CINEMA INC - Acct #S5461	992.61
Total for Payment Type:							15,168.09
Payment Type: Other							
PY00000058	1/29/2021	AP	OS	No	30620	Berkshire Hathaway Homestate Co	524.47
PY00000067	1/26/2021	AP	OS	No	30060	WEX BANK	545.34
PY00000075	1/4/2021	AP	OS	No	26940	SYSCO IDAHO - Acct #220384	556.24
PY00000077	1/21/2021	AP	OS	No	32640	American Express	251.84
Total for Payment Type:							1,877.89
Total for Bank:							17,045.98

Check/Payment Register Report (BK3030)

Payment Summary By Bank

Rec. Status	Number of Payments	Bank Payment Amount
Payment Type: Check		
OS	12	15,168.09
VD	18	0.00
Total:	30	15,168.09
Payment Type: Other		
OS	4	1,877.89
Total:	4	1,877.89
Total for Bank:	34	17,045.98

Reconciliation Status Legend:

NP: Not Posted

CO: Continuation

VD: Void

PR: Printed

RV: Reversed

OS: Outstanding

NN: Non-negotiable

CL: Cleared

AL: Alignment

CW: Cleared with Write-Off

CB: Cleared with Bank Error

Payroll Pay Statements: Default	CLEARED	24,814.95
Default Location	01.13.2021	(6,643.41)
Last Name Ascending	01.14.2021	(3,641.30)
Employee Filter: All Employees	01.15.2021	(638.25)
01/11/2021 07:46a	01.13.2021	(302.10)
Shelly J. Meyer	01.27.2021	(2,303.53)
SHILO INNS (6013713)	01.28.2021	(4,515.36)
	01.29.2021	(645.21)
		6,125.79

Nampa Suites - 075

First Name	Last Name	Type	#	Pay Date	Net Payment	CLEARED	NOTES
		Regular	55085	01/13/2021	\$623.41	01.13.2021	
		Regular	55086	01/13/2021	\$708.79	01.14.2021	
		Regular	55087	01/13/2021	\$210.83	01.14.2021	
		Regular	55088	01/13/2021	\$481.60	01.14.2021	
		Regular	55089	01/13/2021	\$727.35	01.14.2021	
		Regular	55090	01/13/2021	\$507.67		
		Regular	55091	01/13/2021	\$307.81	01.13.2021	
		Regular	55092	01/13/2021	\$620.47	01.13.2021	
		Regular	55093	01/13/2021	\$642.19	01.13.2021	
		Regular	55094	01/13/2021	\$671.22	01.13.2021	
		Regular	55095	01/13/2021	\$805.72	01.14.2021	
		Regular	55096	01/13/2021	\$699.40		
		Regular	55097	01/13/2021	\$1,020.71	01.13.2021	
		Regular	55098	01/13/2021	\$1,528.37	01.13.2021	
		Regular	55099	01/13/2021	\$498.86	01.13.2021	
		Regular	55100	01/13/2021	\$183.24	01.14.2021	
		Regular	55101	01/13/2021	\$723.77	01.14.2021	
		Regular	55102	01/13/2021	\$302.10	01.22.2021	
		Regular	55103	01/13/2021	\$638.25	01.15.2021	
		Regular	55104	01/13/2021	\$730.37	01.13.2021	
		Regular	55106	01/27/2021	\$659.57	01.28.2021	
		Regular	55107	01/27/2021	\$716.60	01.28.2021	
		Regular	55108	01/27/2021	\$408.73	01.28.2021	
		Regular	55109	01/27/2021	\$658.14	01.28.2021	
		Regular	55110	01/27/2021	\$534.03	01.27.2021	
		Regular	55111	01/27/2021	\$464.33		
		Regular	55112	01/27/2021	\$337.72		
		Regular	55113	01/27/2021	\$604.91	01.27.2021	
		Regular	55114	01/27/2021	\$723.08		
		Regular	55115	01/27/2021	\$626.55	01.28.2021	
		Regular	55116	01/27/2021	\$604.43	01.28.2021	
		Regular	55117	01/27/2021	\$712.59	01.27.2021	
		Regular	55118	01/27/2021	\$848.13		
		Regular	55119	01/27/2021	\$1,528.36		
		Regular	55120	01/27/2021	\$452.00	01.27.2021	
		Regular	55121	01/27/2021	\$111.69	01.28.2021	
		Regular	55122	01/27/2021	\$729.65	01.28.2021	
		Regular	55123	01/27/2021	\$333.33		
		Regular	55124	01/27/2021	\$645.21	01.29.2021	
		Regular	55125	01/27/2021	\$683.77		

\$24,814.95

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42348-BDL
January 2021

UST-14, SUMMARY OF DISBURSEMENTS (cont'd.)

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☒ If Yes, list each payment.

Payee name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☒ If Yes, list each payment.

Professional name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☒ If Yes, list each payment.

Payee name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42348-BDL
January 2021

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	1,466.12	0	0	235.44	1,230.68	0
Post-petition receivables	53,067.57	50,341.72	2,676.85	49-	0	0
TOTALS	54,533.69	50,341.72	2,676.85	284.44	1,230.68	0

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?
If yes, explain.

Accounts Receivable Reconciliation

Closing balance from prior month	47,040.72
New accounts receivable added this month	50,341.72
Subtotal	97,382.44
Less accounts receivable collected	<42,848.75>
Closing balance for current month	54,533.69

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42348-BDL
January 2021
**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes		2,086.93	2,086.93	0
FICA/Medicare--Employee		2,320-	2,320-	0
FICA/Medicare--Employer	6,732.01	2,213-		8,945.01
Unemployment	80.62	181.96		262.58
State Taxes				
Dept. of Revenue	453-	652-	453-	652-
Dept. of Labor & Industries				
Empl. Security Dept.	342-	8-	342-	8-
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other ID Hotel	6,613.15	5,682.75	6,613.15	5,682.75
State Taxes				
Total Unpaid Post-Petition Taxes				\$ 15,550.34

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42348-BDL
*January 2021***UST-16, STATEMENT OF POST-PETITION PAYABLES**
PART A - TAXES (cont'd.)**Delinquent Tax Reports and Tax Payments (post-petition only)**

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due
<i>None</i>				

Explain the reason for any delinquent tax reports or tax payments:

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42349-BDL
January 2021
**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	166,605.34
New payables added this month	23,046.15
Subtotal	89,651.49
Less payments made this month	<17,045.98>
Closing balance for this reporting month	\$ 72,605.51

Breakdown of Closing Balance by Age

Current portion	23,046.15
Past due 1-30 days	49,559.36
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$ 72,605.51

For accounts payable more than 30 days past due, explain why payment has not been made:

Debtor Shilo Inn Nampa

Case Number

Month Ending

20-42349-BDC
January 2021

UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES (contd.)

INSTRUCTIONS: List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor name, invoice date, invoice amount, and payment due date.

Delinquent Post-Petition Payables (excluding taxes and professional fees)

[illegible]

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42349-BDL
January 2021

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other professional (explain)				
Total estimated post-petition professional fees and costs				\$

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42349-BDL
January 2021

UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

Asset Description	Date of Court Approval	Method of Disposition	Gross Sales Price	Net Proceeds Received (& Date)	Escrow Statement or Auctioneer's Report Attached?
-------------------	------------------------	-----------------------	-------------------	--------------------------------	---------------------------------------------------

- 1.
- 2.
- 3.
- 4.
- 5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

Date of Court ApprovalAmount
funds
ReceivedSource of
Date

Total _____

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

Date of Court ApprovalAmount
funds
ReceivedSource of
Date

Total _____

Debtor

Shilo Inn Nampa

Case Number

Month Ending

20-42348-BDL
January 2021

UST-17, OTHER INFORMATION

	Yes	No
Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Were any claims made during this reporting month against the debtor's bond? Answer No if the debtor is not required to have a bond. If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Question 5 - Personnel Changes. Complete the following:		
	Full-time	Part-time
Number of employees at beginning of month	17	3
Employees added	0	0
Employees resigned/terminated	0	0
Number employees at end of month	17	3
Gross Monthly Payroll and Taxes		\$ 37,806-
Question 6 - Significant Events. Explain any significant new developments during the reporting month.		
Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.		